

Campaign Finance Report

PHOENIX LAW ENFORCEMENT ASSN PAC (PLEA PAC)
Committee #: 1141

Treasurer: CLURE, JOE

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2000 Post-General Election Report

Election Cycle: 1999-2000

Date Filed: December 5, 2000

Reporting Period: October 19, 2000-November 27, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$38,759.34

Total Cash Receipts this Reporting Period: \$3,049.00

Total Cash Disbursements this Reporting Period: \$8,965.20

Cash Balance at End of Reporting Period: \$32,843.14

Covers 10/19/2000 to 11/27/2000 Filed on 12/05/2000

Summary of Activity

| Income | Schedule | This Period | | | Total to Data |
|--|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | Total to Date |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$3,049.00 | \$0.00 | \$3,049.00 | \$70,111.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$476.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$60,644.66 |
| Total Income | | \$3,049.00 | \$0.00 | \$3,049.00 | \$131,231.66 |

| Expenditures | Schedule | This Period | | | Total to Data |
|---|----------|-------------|--------|------------|---------------|
| • | | Cash | Other | Total | Total to Date |
| Operating Expenses | E1 | \$7,465.20 | \$0.00 | \$7,465.20 | \$48,522.52 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$1,500.00 | \$0.00 | \$1,500.00 | \$49,866.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$8,965.20 | \$0.00 | \$8,965.20 | \$98,388.52 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$8,965.20 | | | |

Post-General Election Report Covers 10/19/2000 to 11/27/2000

Schedule C2 - Individual contributions

| Scheaule (| C2 - Individual contributions | Date | Amount | Cycle To Date |
|---------------------------------------|--|--------|---------------|-----------------|
| Name: | PLEA PAYROLL DEDUCTION | 11/07/ | 2000 \$3,049. | .00 \$70,111.00 |
| Address: | 1102 W ADAMS ST., SEE ATTACHED LIST, PHOENIX, AZ 85007 | | C | ash |
| Occupation: | PHOENIX POLICE OFFICERS, CITY OF PHOENIX | | | |
| Memo: | 10/00 Contributions | | | |
| Total of Individual Contributions | | | \$3,049 | .00 |
| Total of Refunds Given | | | \$0. | .00 |
| Net Total of Individual Contributions | | | \$3,049 | .00 |
| | | | | |

Schedule E1 - Operating expenses

| Schedule | E1 - Operating expenses | Date | Amount | Cycle To Date |
|---|---|------------|------------|---------------|
| Name: | ARIZONA NEWS SERVICE, INC. | 10/25/2000 | \$788.00 | \$2,129.66 |
| Address: | PO Box 2260, , Phoenix, AZ 85002 | | Cash | |
| Memo: | Yellow Sheet Service | | | |
| Name: | SECRETARY OF STATE | 11/03/2000 | \$10.00 | \$60.00 |
| Address: | STATE CAPITOL, 7TH FLOOR, 1700 WEST WASHINGTON ST., PHOENIX, AZ 85007 | | Cash | |
| Memo: | One day late filing fee | | | |
| Name: | WREN & ASSOCIATES | 11/13/2000 | \$1,642.20 | \$39,141.07 |
| Address: | 1240 E Missouri Ave, , Phoenix, AZ 85014 | | Cash | |
| Memo: | 11/00 Retainer | | | |
| Name: | SECRETARY OF STATE | 11/14/2000 | \$25.00 | \$60.00 |
| Address: | STATE CAPITOL, 7TH FLOOR, 1700 WEST WASHINGTON ST., PHOENIX, AZ 85007 | | Cash | |
| Memo: | Reg Fee for Principal | | | |
| Name: | GRUPO N ADVERTISING | 11/22/2000 | \$5,000.00 | \$5,000.00 |
| Address: | 2398 E Camelback Rd, Ste 330, Phoenix, AZ 85016 | | Cash | |
| Memo: | Alt Fuel tax rebate | | | |
| Total of Operating Expenses | | | \$7,465.20 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$7,465.20 | |
| | | | | |

Post-General Election Report Covers 10/19/2000 to 11/27/2000

Schodula E4 Other expenses

Filed on 12/05/2000

| Scheaule | E4 - Otner expenses | | Date | Amount | Cycle To Date |
|---|---|------------|------------|------------|---------------|
| Name: | ARIZONA DEMOCRATIC PARTY | | 10/24/2000 | \$1,000.00 | \$2,750.00 |
| Address: | 13610 N Black Canyon Hwy, , Phoenix, AZ 85029 | | | Cash | |
| Memo: | Org Written 8/10/00 posted inc | | | | |
| Name: | BARNERT 2000 | | 10/25/2000 | \$500.00 | \$500.00 |
| Address: | PO Box 8328, , Phoenix, AZ 85066 | | | Cash | |
| Memo: | Contribution | | | | |
| Total of Other Ex | Total of Other Expenses | | | \$1,500.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | | |
| Net Total of Other Expenses | | \$1,500.00 | | | |
| | | | | | |



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